

County: 45 Sanders
District: 0802 Plains Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PLAINS K-6	191	13,085.92	742,417.00
M1	PLAINS 7-8	89	68,422.08	461,287.00
2.	* DIRECT STATE AID			574,489.77
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			1,379,538.17
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,217,312.00
	* b. FY 2001-2002 Maximum Budg	et		1,521,640.00
	* c. FY 2001-2002 ANB			323
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		1,307,791.77
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	90,479.77
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	RSBG] per ANB		40.31
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		33,863.20
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	11,286.80
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	8,750.67
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	53,900.67
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A

	unty: trict:	45 Sanders 0802 Plains Elem			
	Red	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			11,174.86
		District's Required Match for RSBG [5b X 0.33]			3,724.64
	* f(iii) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions	-	-	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			14,899.50
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion			(0.040.50
		[5a + 5b + 5f(iv)]			60,049.50
6.		EXIBILITY FUNDING (ESTIMATED)	1.1	.1	. 1 11
	cou	e: Statewide appropriation, school count, and large school count nt.	are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.		159,404.0	330.6	
	b.	Prior Year ANB	154,437	323	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			6,342.99
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			•
	-	[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			8,109.97
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
		E	lementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value		26,920,887.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,205	671	
	c.	County Retirement Mill Value per AN	22.34	40.12	
		trict			
	d.	·	093,607.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	323	N/A	
	f.	District Debt Service Mill Value Per ANB	12.67	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

45 Sanders

County: 45 Sanders
District: 0802 Plains Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	500,585.21	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,668.93	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,389,391.65	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,093,607.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,296.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0803 Plains H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	PLAINS HS 9-12	196	213,819.00	1,010,625.00
2.	* DIRECT STATE AID			547,326.47
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,031,680.20
	* c. Maximum Budget Limit			1,298,908.28
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,001,661.25
	* b. FY 2001-2002 Maximum Bud	get		1,252,076.57
	* c. FY 2001-2002 ANB			194
	* d. FY 2001-2002 Adopted General	ral Fund Budget		1,095,084.07
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	93,422.82
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDII NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		23,704.24
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	7,900.76
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	5,627.14
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c$	37,232.14
	Prorated Cooperative Cost Payme	,	• *	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		7,822.40
	f(ii) District's Required Match for	RSBG [5b X 0.33]		2,607.25
	* f(iii) District's RSBG Match to be F	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		10,429.65

County: 45 Sanders
District: 0803 Plains H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 42,034.65

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	192.6
b.	Prior Year ANB	154,437	194
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,733.64

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

4,617.13

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,876,622.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	194
f.	District Debt Service Mill Value Per ANB	N/A	25.14
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 45 Sanders
District: 0803 Plains H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	420,655.45
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,809.84
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	12,138,960.20
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,876,622.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,262.00
		[(u) (v)] A .001	14/11	7,202.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0804 Thompson Falls Elem

1.	CERTIFIED	ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	THOMPSON F.	ALLS K-6	257	14,048.12	997,262.8	80
M1	THOMPSON F.	ALLS 7-8	97	57,731.13	502,557.0	00
2.	* DIRECT STA	ATE AID			702,504.7	77
3.	FY2003 BUD	GET LIMITS				
	* a. Required	l % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100	%
		udget			, ,	58
	* c. Maximum	m Budget Limit			1,693,323.7	71
4.	PRIOR YEA	R INFORMATION FO	R BUDGETING			
	* a. FY 2001	-2002 BASE Budget			1,335,539.0	06
	* b. FY 2001	-2002 Maximum Budget			1,672,835.3	37
	* c. FY 2001	-2002 ANB			35	55
	* d. FY 2001	-2002 Adopted General I	Fund Budget		1,672,835.0	00
	* e. FY 2001	-2002 Over-BASE Levy	As Submitted On Budge	et	337,295.9	94
			Č			
	* f. FY 2001	-2002 Equalization Statu	_		Equalized E	Q
5.		-2002 Equalization Statu DUCATION FUNDING	S		Equalized E	Q
5.	SPECIAL ED	-	s(FY2002-2003): s" means OPI records indic	cate you are qualified and v	1	ΈQ
5.	SPECIAL ED NOTE: Block G funding listed.	DUCATION FUNDING Frant Eligiblity Status = "Ye	(FY2002-2003): s" means OPI records indic s = "No" means you have I	cate you are qualified and v	will receive the	es es
5.	SPECIAL ED NOTE: Block G funding listed.	DUCATION FUNDING Frant Eligiblity Status = "Ye Block Grant Eligiblity Status Eligibility Status?	(FY2002-2003): s" means OPI records indic s = "No" means you have I	cate you are qualified and v	will receive the	
5.	SPECIAL ED NOTE: Block G funding listed. Block Grant 1 Block Grant 1	DUCATION FUNDING Frant Eligiblity Status = "Ye Block Grant Eligiblity Status Eligibility Status?	(FY2002-2003): s" means OPI records indic s = "No" means you have	cate you are qualified and v	will receive the	es
5.	SPECIAL ED NOTE: Block G funding listed. Block Grant I Block Grant I Instructional E	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates	(FY2002-2003): s" means OPI records indic s = "No" means you have in the second	cate you are qualified and v	will receive the Y	es 94
5.	SPECIAL ED NOTE: Block G funding listed. Block Grant I Block Grant I Instructional E Related Service	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates Block Grant Rate [IBG] p	(FY2002-2003): s" means OPI records indicts = "No" means you have been ANB	cate you are qualified and v	will receive the Y 120.9 40.3	es 94 31
5.	SPECIAL ED NOTE: Block G funding listed. Block Grant I Instructional E Related Service Threshold to I	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates Block Grant Rate [IBG] p tes Block Grant Rate [RS	(FY2002-2003): s" means OPI records indic s = "No" means you have] er ANB BG] per ANB	cate you are qualified and v	will receive the Y 120.9 40.3	es 94 31
5.	SPECIAL ED NOTE: Block G funding listed. Block Grant I Instructional E Related Servic Threshold to D Special Educa	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportional	s	cate you are qualified and v	will receive the Y 120.9 40.3 1.28675776	94 31 69
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to D Special Educa * a. Instruction	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportiona	(FY2002-2003): s" means OPI records indic s = "No" means you have in the control of the control	cate you are qualified and v	will receive the Y 120.9 40.3 1.28675776 42,812.7	es 94 31 69 76
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to D Special Educa * a. Instruction * b. Related S	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportional ation Allowable Cost Pa ronal Block Grant Entitlen	(FY2002-2003): s" means OPI records indic s = "No" means you have in the control of the control	cate you are qualified and volume of the NOT yet qualified.	will receive the Y 120.9 40.3 1.28675776 42,812.7	76 /A
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Servic Threshold to D Special Educa * a. Instruction * b. Related Service C. Reimbur	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportional ation Allowable Cost Pa ronal Block Grant Entitlem Services Block Grant Ent	(FY2002-2003): s" means OPI records indicts = "No" means you have been an	cate you are qualified and volume in the NOT yet qualified. ANB]	will receive the 120.9 120.9 1.28675776 42,812.7 N/ 10,914.7	es 94 31 69 76 /A 70
5.	SPECIAL ED NOTE: Block Grant I Block Grant I Instructional E Related Service Threshold to E Special Educa * a. Instruction * b. Related S c. Reimbur * d. Total Spe	DUCATION FUNDING frant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] p res Block Grant Rate [RS Determine Disproportional ation Allowable Cost Pa onal Block Grant Entitlen Services Block Grant Ent sement for Disproportion	er ANB	ANB]	120.9 40.3 1.28675776 42,812.7 N/ 10,914.7 53,727.4	es 94 31 69 76 /A 70

District: 0804 Thompson Falls Elem

Disti	rict:	0804 Thompson Falls Elem				
	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			14,128.21	
	f(ii)) District's Required Match for RSBG [5b X 0.33]		N/A	
	* f(iii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	4,709.01	
	* f(iv	y) Total Required Local Match To Avoid Reversion			18,837.22	
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$					
	Mi	nimum Special Education Budget To Avoid Re	versions			
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			61,649.98	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large sch nt.	ool count are subject to	change through Oct	ober enrollment	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	403.4		
	b.	Prior Year ANB	154,437	355		
	c.	Estimated School Count	863	2		
	d.	Estimated Large School Count	217	1		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			7,482.20	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	l count) x district		1,766.98	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large	school count) x distri		- 0 0	
		large school count]			-,	
	h.	Total Flex Fund Entitlement (estimated)			15,105.17	
7.	DE	BT SERVICES FUND AND COUNTY RETIR				
	~		Elementary	High School		
		unty	26 020 007 00	26 020 007 00		
	a. 1-	Tax Year 2001 County Taxable Value		26,920,887.00		
	b.	FY 2001-02 County ANB (Budgeted)		671 40.12		
	c.	County Retirement Mill Value per AN	22.34	40.12		
		strict	10 (00 041 00	37/4		
	d.	Tax Year 2001 District Taxable Value		N/A		
	e.	FY 2001-02 District ANB (Budgeted)		N/A		
	f.	District Debt Service Mill Value Per ANB	30.11	N/A		
	Sta	tewide				

39.67

Statewide Mill Value per ANB 19.45

District: 0804 Thompson Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	555,934.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	25,507.72	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	10,413,630.16	N/A
	(e)	District taxable valuation (Tax Year 2001)**	10,688,841.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0805 Thompson Falls H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	THOMPSON FALLS HS 9-12	248	213,819.00	1,275,526.00
2.	* DIRECT STATE AID			665,737.22
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	95%
	* b. BASE Budget			1,244,169.30
	* c. Maximum Budget Limit			1,566,666.58
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,259,604.15
	* b. FY 2001-2002 Maximum Budge	et		1,576,984.57
	* c. FY 2001-2002 ANB			258
	* d. FY 2001-2002 Adopted General	Fund Budget		1,488,763.00
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	229,158.85
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
	funding listed. Block Grant Eligibility Sta Block Grant Eligibility Status?	•	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		29,993.12
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,		
	* d. Total Special Education Allowa	• ,	/ =	34,781.82
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	9,996.88
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		9,897.73
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pai	•	tive [5e X 0.33]	3,298.97
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		13,196.70
Monta	ana Automated Education Financial and Information Ro	eporting System		

District: 0805 Thompson Falls H S

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 43,189.82

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	245.8	
b.	Prior Year ANB	154,437	258	

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,833.50

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 5,716.99

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	10,821,497.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	258
f.	District Debt Service Mill Value Per ANB	N/A	41.94
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0805 Thompson Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	533,530.73
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,253.39
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	15,388,908.31
	(e)	District taxable valuation (Tax Year 2001)**	N/A	10,821,497.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,567.00
		[(u) - (c)] A .001	14/11	1,507.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0807 Trout Creek Elem

1.	CERTIFIED AN	NB FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	TROUT CREEK K	K-8 62	13,278.36	241,793.80
M1	TROUT CREEK 7	28	66,283.89	145,551.00
2.	* DIRECT STATI	E AID		208,707.46
3.	FY2003 BUDGE	CT LIMITS		
	* a. Required %	of Special Ed Funding in Maximum [MCA	20-9-306(8)	100%
	•	get		,
	* c. Maximum I	Budget Limit		497,467.91
4.	PRIOR YEAR I	NFORMATION FOR BUDGETING		
	* a. FY 2001-20	002 BASE Budget		415,135.55
	* b. FY 2001-20	002 Maximum Budget		519,880.44
	* c. FY 2001-20	002 ANB		100
	* d. FY 2001-20	002 Adopted General Fund Budget		519,880.44
	* e. FY 2001-20	002 Over-BASE Levy As Submitted On Bud	lget	0.00
			~	
	* f. FY 2001-20	002 Equalization Status		Equalized EQ
5.		002 Equalization StatusCATION FUNDING (FY2002-2003):		Equalized EQ
5.	SPECIAL EDUC NOTE: Block Gran	•	dicate you are qualified and v	
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo	CATION FUNDING (FY2002-2003): at Eligiblity Status = "Yes" means OPI records inc	dicate you are qualified and v e NOT yet qualified.	vill receive the
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo	CATION FUNDING (FY2002-2003): It Eligiblity Status = "Yes" means OPI records included Grant Eligiblity Status = "No" means you have gibility Status?	dicate you are qualified and v e NOT yet qualified.	vill receive the
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat	CATION FUNDING (FY2002-2003): It Eligiblity Status = "Yes" means OPI records included Grant Eligiblity Status = "No" means you have gibility Status?	dicate you are qualified and v e NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc	CATION FUNDING (FY2002-2003): at Eligiblity Status = "Yes" means OPI records into the Company of the Company o	dicate you are qualified and v e NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services	CATION FUNDING (FY2002-2003): Int Eligiblity Status = "Yes" means OPI records included Grant Eligiblity Status = "No" means you have gibility Status? Ites Ck Grant Rate [IBG] per ANB	dicate you are qualified and v e NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Deta	CATION FUNDING (FY2002-2003): In Eligibility Status = "Yes" means OPI records income ck Grant Eligibility Status = "No" means you have gibility Status? Ites It	dicate you are qualified and v e NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Grant Elig Block Grant Rate Instructional Block Related Services Threshold to Deta Special Education	CATION FUNDING (FY2002-2003): at Eligibility Status = "Yes" means OPI records incock Grant Eligibility Status = "No" means you have gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANB ermine Disproportionate Costs	dicate you are qualified and ve NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Deta Special Education	CATION FUNDING (FY2002-2003): at Eligibility Status = "Yes" means OPI records incek Grant Eligibility Status = "No" means you have gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANB ermine Disproportionate Costs on Allowable Cost Payments	dicate you are qualified and ve NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769 10,884.60
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Grant Elig Block Grant Rate Instructional Block Related Services Threshold to Dete Special Education * a. Instructional * b. Related Services	CATION FUNDING (FY2002-2003): at Eligiblity Status = "Yes" means OPI records inceded from the Eligiblity Status = "No" means you have gibility Status? tes ack Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANB ermine Disproportionate Costs on Allowable Cost Payments all Block Grant Entitlement [IBG rate X ANB	dicate you are qualified and ve NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769 10,884.60
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Block Grant Elig Block Grant Rate Instructional Block Related Services Threshold to Dete Special Education * a. Instructional * b. Related Services C. Reimbursen	CATION FUNDING (FY2002-2003): at Eligibility Status = "Yes" means OPI records income ck Grant Eligibility Status = "No" means you have gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANB ermine Disproportionate Costs on Allowable Cost Payments all Block Grant Entitlement [IBG rate X ANE) vices Block Grant Entitlement [RSBG rate X	dicate you are qualified and ve NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 10,884.60 N/A 2,581.88
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Block Grant Elig Block Grant Rate Instructional Block Related Services Threshold to Dete Special Education * a. Instructional * b. Related Services C. Reimbursen * d. Total Special * Prorated Cooper	CATION FUNDING (FY2002-2003): at Eligibility Status = "Yes" means OPI records induck Grant Eligibility Status = "No" means you have gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANB ermine Disproportionate Costs on Allowable Cost Payments al Block Grant Entitlement [IBG rate X ANE) vices Block Grant Entitlement [RSBG rate X and	dicate you are qualified and ve NOT yet qualified. B]	vill receive the Yes 120.94 40.31 1.286757769 10,884.60 N/A 2,581.88 13,466.48

Required Local Match	Dis	trict:	0807 Trout Creek Elem			
R(ii) District's Required Match for RSBG [5b X 0.33] N/A		Rec	quired Local Match			
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]		* f(i).	District's Required Match for IBG [5a X 0.33]			3,591.92
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] . 4,789.13 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] . 15,673.73 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) . 5,083,000.00 Statewide/District Data . Statewide District a. 5 Year Average ANB . 159,404.0 . 104.4 b. Prior Year ANB . 154,437 . 100 c. Estimated School Count . 863 . 2 . 2 d. Estimated Large School Count . 217 . 0 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 2 public School Funding [(25% statewide appropriation / statewide large school count) x district school count] 2 public School Funding [(25% statewide appropriation / statewide large school count) x district large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large School count] 2 public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 2 public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 3 ,3756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School Fundin [County Taxable Value 26,920,887.00 26,920,887.00 56,71 c. County Retirement Mill Value per AN 22.34 40.12 District County Retirement Mill Value per AN 22.34 40.12 District County Retirement Mill Value per AN 22.34 40.12 District County Retirement Mill Value per AN 22.34 40.12 District ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District ANB (B		f(ii)	District's Required Match for RSBG [5b X 0.33	3]		N/A
Sf(i) + 5f(ii) + 5f(iii)		* f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	1,197.21
Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 15,673.73 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 Statewide/District Data Statewide District a. 5 Year Average ANB 159,404.0 104.4 b. Prior Year ANB 159,404.0 104.4 c. Estimated School Count 863 2 d. Estimated School Count 217 0 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) 1,989.89 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] [(15% statewide appropriation / statewide school count) x district school count] [(25% statewide appropriation / statewide large school count) x district Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		* f(iv				
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			[5f(i) + 5f(ii) + 5f(iii)]			4,789.13
[5a + 5b + 5f(iv)]		Miı	nimum Special Education Budget To Avoid Re	versions		
6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 Statewide/District Data Statewide District a. 5 Year Average ANB 159,404.0 104.4 b. Prior Year ANB 159,404.0 104.4 c. Estimated School Count 863 2 d. Estimated Large School Count 217 0 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average) + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		* g.				
Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) Statewide/District Data Statewide District a. 5 Year Average ANB 159,404.0 104.4 b. Prior Year ANB 159,404.0 104.4 c. Estimated School Count 863 2 d. Estimated Large School Count 217 0 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 1,989.89 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 0,000 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A						15,673.73
Statewide District Data Statewide District	6.					
Statewide/District Data Statewide District				nool count are subject to	change through Oct	ober enrollment
a. 5 Year Average ANB		FY	2002-2003 Appropriation (estimated)			5,083,000.00
b. Prior Year ANB		Sta	tewide/District Data	Statewide	District	
c. Estimated School Count 863 2 d. Estimated Large School Count 217 0 FY2002-2003 Payments (estimated) e. District Student Funding		a.	5 Year Average ANB	159,404.0	104.4	
d. Estimated Large School Count 217 0 FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide large school count) x district large school count] [(25% statewide appropriation / statewide school count) x district large school count] [(25% statewide appropriation / statewide school count) x district large school count] [(25% statewide appropriation / statewide school count) x district large school count wite large school count) x district large school count wite large school count) x district large school count wite large school cou		b.	Prior Year ANB	154,437	100	
FY2002-2003 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		c.	Estimated School Count	863	2	
e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		d.	Estimated Large School Count	217	0	
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 1,989.89 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 0,00 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		FY	2002-2003 Payments (estimated)			
average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 1,989.89 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 0,000 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		e.	District Student Funding			
district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A						
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A				ewide prior year ANB		1 080 80
[(15% statewide appropriation / statewide school count) x district school count] 1,766.98 g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 0.00 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		f	-			1,969.69
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 0.00 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		1.	_	ol count) x district		
[(25% statewide appropriation / statewide large school count) x district large school count] 0.00 h. Total Flex Fund Entitlement (estimated) 3,756.87 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A				or county it district		1,766.98
large school count]		g.	District Large K12 Public School Fundin			
h. Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School				school count) x distri		0.00
7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB Elementary High School		1.	-			
Elementary High School County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A	_		· · · ·			3,/30.8/
County a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A	7.	DE	BT SERVICES FUND AND COUNTY RETIR			
a. Tax Year 2001 County Taxable Value 26,920,887.00 26,920,887.00 b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		Cor	inter	Elementary	High School	
b. FY 2001-02 County ANB (Budgeted) 1,205 671 c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A			-	26 920 887 00	26 920 887 00	
c. County Retirement Mill Value per AN 22.34 40.12 District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A			-	<i>' '</i>		
District d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A			, , ,			
d. Tax Year 2001 District Taxable Value 3,971,441.00 N/A e. FY 2001-02 District ANB (Budgeted) 100 N/A		Dis	•			
e. FY 2001-02 District ANB (Budgeted)				3,971,441.00	N/A	
, - ,				<i>' '</i>		
		f.	, -		N/A	

Statewide

39.67

Statewide Mill Value per ANB 19.45

District: 0807 Trout Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	174,364.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,805.73	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,244,752.01	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,971,441.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0808 Paradise Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
E1	PARADISE K-8	36	19,244.00	140,490.00
2.	* DIRECT STATE AID			71,401.10
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			135,914.20
	* c. Maximum Budget Limit			169,892.75
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			185,587.90
	* b. FY 2001-2002 Maximum Budg	get		231,984.87
	* c. FY 2001-2002 ANB			52
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		216,702.67
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	31,114.77
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		4,353.84
	* b. Related Services Block Grant E	Intitlement [RSBG rate X	ANB]	1,451.16
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	able Cost Payment (Distric	ct) $[5a + 5b + 5c$	5,805.00
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		1,436.77
	f(ii) District's Required Match for R	SBG [5b X 0.33]		478.88
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To	Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			1,915.65
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 0808 Paradise Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

ewide/District Data	Statewide	District
5 Year Average ANB	159,404.0	57.8
Prior Year ANB	154,437	52
Estimated School Count	863	1
Estimated Large School Count	217	0
	5 Year Average ANB Prior Year ANB Estimated School Count	5 Year Average ANB 159,404.0 Prior Year ANB 154,437 Estimated School Count 863

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

1,079.54

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,963.03

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	783,015.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	52	N/A
f.	District Debt Service Mill Value Per ANB	15.06	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0808 Paradise Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,951.11	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,198.42	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,435,478.08	N/A
	(e)	District taxable valuation (Tax Year 2001)**	783,015.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	652.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0809 Dixon Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement
E1	DIXON K-8	48	14,625.44	187,262.40
M1	DIXON 7-8	15	51,316.56	78,022.50
2.	* DIRECT STATE AID			148,058.42
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	76%
	* b. BASE Budget			287,574.96
	* c. Maximum Budget Limit			360,283.10
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			247,354.16
	* b. FY 2001-2002 Maximum Budg	get		309,769.30
	* c. FY 2001-2002 ANB			60
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		254,318.60
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	6,964.44
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "\"funding listed. Block Grant Eligiblity Sta			vill receive the
		·		Yes
	Block Grant Eligibility Status?			165
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	· =		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost l	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		7,619.22
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certifie	d)	7,793.37
	* d. Total Special Education Allowa	· `	/ -	15,412.59
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E			2,539.53

	inty: trict:	45 Sanders 0809 Dixon Elem			
	* f(i) f(ii) * f(ii)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coc Total Required Local Match To Avoid Reversions	operative [5e X 0.	33]	2,514.34 N/A 838.04
	Mi : * g.	[5f(i) + 5f(ii) + 5f(iii)]	ions rsions		3,352.38 10,971.60
6.	Not cou		·		
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		63.2	
	b.	Prior Year ANB		60	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			1,201.07
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			2,968.05
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,205	671	
	c.	County Retirement Mill Value per AN	22.34	40.12	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	505,688.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	ŕ	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
		tewide	2.13		
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 45 Sanders
District: 0809 Dixon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	100,138.24	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,490.97	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,909,729.15	N/A
	(e)	District taxable valuation (Tax Year 2001)**	505,688.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,404.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0811 Noxon Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	NOXON K-6	94	14,240.56	366,289.80
M1	NOXON 7-8 33 55,592.94		55,592.94	171,501.00
2.	* DIRECT STATE AID			271,608.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			522,060.45
	* c. Maximum Budget Limit			661,191.19
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			566,199.61
	* b. FY 2001-2002 Maximum Budg	get		709,094.92
	* c. FY 2001-2002 ANB			140
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		788,895.43
	* e. FY 2001-2002 Over-BASE Lev	vy As Submitted On Budg	et	222,695.82
	* f. FY 2001-2002 Equalization Sta	ntus Di	sequalized ANB under 30 ^o	% 1st year DU1
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		15,359.38
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	8,864.38
	* d. Total Special Education Allows	able Cost Payment (Distric	et) [5a + 5b + 5c	24,223.76
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	5,119.37

	inty:	45 Sanders 0811 Noxon Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			5,068.60
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Co		33]	1,689.39
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,757.99
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev. [5a + 5b + 5f(iv)]	ersions		22,117.37
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	170.8	
	b.	Prior Year ANB	154,437	140	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			3,100.12
	f.	District K12 Public School Funding			ŕ
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,867.10
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		26,920,887.00	
	b.	FY 2001-02 County ANB (Budgeted)		671	
	c.	County Retirement Mill Value per AN	22.34	40.12	
		trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	36.95	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 45 Sanders
District: 0811 Noxon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,481.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,537.29	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,424,098.65	N/A
	(e)	District taxable valuation (Tax Year 2001)**	5,172,999.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders
District: 0812 Noxon H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	NOXON HS 9-12	124	213,819.00	641,607.00
2.	* DIRECT STATE AID			382,375.42
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			711,324.11
	* c. Maximum Budget Limit			890,404.75
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			687,976.94
	* b. FY 2001-2002 Maximum Budge	et		861,124.38
	* c. FY 2001-2002 ANB			120
	* d. FY 2001-2002 Adopted General	ū		, and the second
	* e. FY 2001-2002 Over-BASE Lev		get	
	* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,		
	* d. Total Special Education Allowa	• `	, -	17,845.67
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	4,998.44
	Required Local Match			
	* f(i). District's Required Match for IB			4,948.86
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Par	•	tive [5e X 0.33]	1,649.49
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		6,598.35
Monta	ana Automated Education Financial and Information R	eporting System		

County: 45 Sanders
District: 0812 Noxon H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,594.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	120.2
b.	Prior Year ANB	154,437	120
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,323.07

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 3,206.56

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	9,011,784.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	120
f.	District Debt Service Mill Value Per ANB	N/A	75.10
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 45 Sanders
District: 0812 Noxon H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	289,242.20
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,595.24
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,377,458.07
	(e)	District taxable valuation (Tax Year 2001)**	N/A	9,011,784.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00
		[(u) - (c)] x .001	1 v /A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0813 Camas Prairie Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	CAMAS PRAIRIE K-6	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			48,601.56
	* c. Maximum Budget Limit			60,852.72
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			51,215.41
	* b. FY 2001-2002 Maximum Budge	et		64,124.98
	* c. FY 2001-2002 ANB			11
	* d. FY 2001-2002 Adopted General	l Fund Budget		51,215.41
	* e. FY 2001-2002 Over-BASE Lev	, .	get	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,209.40
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	,	<i>'</i>	
	* d. Total Special Education Allowa	• `	, L	1,288.80
	Prorated Cooperative Cost Paymen	` -	• /	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	403.10
	Required Local Match			
	* f(i). District's Required Match for IB	3G [5a X 0.33]		399.10
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	133.02
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		532.12
Mont	ana Automated Education Financial and Information R	eporting System		<u>-</u>

District: 0813 Camas Prairie Elem

Minimum	Special	Education	Budget T	Γο Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	12.4
b.	Prior Year ANB	154,437	11
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

230.57

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,114.06

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	480,724.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	43.70	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0813 Camas Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,551.36	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	799.04	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	400,295.66	N/A
	(e)	District taxable valuation (Tax Year 2001)**	480,724.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0814 Hot Springs Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HOT SPRINGS K-6	102	13,470.80	397,381.80
M1	HOT SPRINGS 7-8	44	64,145.70	228,547.00
2.	* DIRECT STATE AID			314,484.75
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			592,064.51
	* c. Maximum Budget Limit			741,551.95
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			619,148.84
	* b. FY 2001-2002 Maximum Budg	get		775,454.43
	* c. FY 2001-2002 ANB			158
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		639,148.84
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	20,000.00
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	ement [IBG rate X ANB]		17,657.24
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,538.59
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	19,195.83
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant F	Intitlement (Paid Directly	to Coop)	5,885.26

District: 0814 Hot Springs Elem

	Dag	urined Level Metab			
k		uired Local Match District's Required Match for IBG [5a X 0.33]			5,826.89
		District's Required Match for RSBG [5b X 0.33]			3,820.83 N/A
k		District's RSBG Match to be Paid by District to Coo			1,942.14
		Total Required Local Match To Avoid Reversions	perant e [30 11 o.	<i>33</i> 1	1,5 12.1
	1(11)	[5f(i) + 5f(ii) + 5f(iii)]			7,769.03
	Mir	nimum Special Education Budget To Avoid Reversi	ons		
*	g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			25,426.27
		EXIBILITY FUNDING (ESTIMATED) Extra Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	163.2	
	b.	Prior Year ANB	154,437	158	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	_ 217	0	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			3,121.67
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,888.65
	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Cou				
	a.	Tax Year 2001 County Taxable Value		26,920,887.00	
	b.	FY 2001-02 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	671	
	c.	County Retirement Mill Value per AN	22.34	40.12	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	1,331,064.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	158	N/A	
	С.		130		
	f.	District Debt Service Mill Value Per ANB		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	

District: 0814 Hot Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	259,014.07	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,920.46	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,834,527.43	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,331,064.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,503.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 45 Sanders

District: 0815 Hot Springs H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	HOT SPRINGS HS 9-12	85	213,819.00	440,640.00
2.	* DIRECT STATE AID			292,543.17
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			553,076.48
	* c. Maximum Budget Limit			698,083.55
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			530,330.97
	* b. FY 2001-2002 Maximum Budg	get		663,749.78
	* c. FY 2001-2002 ANB			82
	* d. FY 2001-2002 Adopted Genera	ū		*
	* e. FY 2001-2002 Over-BASE Lev		get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		10,279.90
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	*	·	
	* d. Total Special Education Allowa	• ` `	, -	20,099.10
	Prorated Cooperative Cost Paymer	` -	• /	2.424.25
	* e. Related Services Block Grant F	intitlement (Paid Directly	to Coop)	3,426.35
	Required Local Match			
	* f(i). District's Required Match for II			3,392.37
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1,130.70
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,523.07
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 0815 Hot Springs H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,802.97

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Voor Avorogo AND	150 404 0	72.6	

State Wider Bistrict Bata		
a. 5 Year Average ANB	159,404.0	73.6
b. Prior Year ANB	154,437	82
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,478.54

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 2,362.03

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,920,887.00	26,920,887.00
b.	FY 2001-02 County ANB (Budgeted)	1,205	671
c.	County Retirement Mill Value per AN	22.34	40.12
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,811,788.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	87
f.	District Debt Service Mill Value Per ANB	N/A	20.83
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0815 Hot Springs H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	230,327.38
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,129.96
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	6,690,438.08
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,811,788.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,879.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.